

EXHIBIT E

Receivership Assets as of November 9, 2021:	\$3,455,495.48
--	----------------

Proposed Expense Payments and Distributions

Description	Amount
Receiver's Fee from 9/1/2020 to 10/31/2021	244,138.00
Fortitude Legal reimbursement	284,210.09
Womble Bond Dickinson (US) fees from 9/30/2020 - 10/31/2021 - Attorney Fees	30,400.00
Edenmoor Class A	286,240.00
LA Coinvest	493,000.00
Doug and Randelle Smith	250,000.00
Janvier Law Firm	326.58
Total:	1,588,314.67
Initial Distribution:	\$1,000,000

Remaining Balance to be kept in Reserve:	\$867,180.81
---	--------------